

# Foreign Currency Exchange Rate Sheet



Date Friday, July 22, 2022

Time of observation: 12:02:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6773	0.7147
CAD	CANADIAN DOLLAR	1.2494	1.3180
CHF	SWISS FRANC	0.9348	0.9868
CNH	CHINESE RENMIMBI	6.5695	6.9373
CZK	CZECH CROWN	23.3318	24.6548
DKK	DANISH KRONER	7.0749	7.4797
EUR	EURO	0.9946	1.0514
GBP	STERLING POUND	1.1708	1.2370
HKD	HONG KONG DOLLAR	7.6360	8.0597
HUF	HUNGARIAN FORINT	377.7862	399.2016
ILS	ISRAELI SHEKEL	3.3506	3.5361
JPY	JAPANESE YEN	132.3802	139.8210
MXN	MEXICAN PESO	19.9461	21.0810
NOK	NORWEGIAN KRONE	9.6347	10.1664
NZD	NEW ZEALAND DOLLAR	0.6110	0.6450
PLN	POLISH ZLOTY	4.5037	4.7630
SEK	SWEDISH KRONA	9.9248	10.4770
SGD	SINGAPORE DOLLAR	1.3486	1.4234
THB	THAI BAHT	35.6557	37.7060
TRY	TURKISH LIRA	17.2253	18.2010
ZAR	SOUTH AFRICAN RAND	16.3495	17.3088

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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